

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	30 000			30 000	30 000	30 000	7 361	6 978	6 544	7 954	6 796	9 238	6 452	13 232	27 153	37 402	(5.1%)	43.2%	90.5%	124.7%	
Neighbourhood Development Partnership (Schedule 6)	74 251	8 449		82 700	82 700	78 138	10 889	8 523	2 215	8 221	2 581	8 167	56 445	19 978	72 130	44 889	2086.9%	144.6%	87.2%	54.3%	
Neighbourhood Development Partnership (Schedule 7)	11 840	1 685		13 525	13 525																
Sub-Total Vote	116 091	10 134	-	126 225	126 225	121 265	18 250	15 501	8 759	16 175	9 377	17 405	62 897	33 210	99 283	82 292	570.8%	90.8%	88.1%	73.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	19 745				19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	19 745	-	-	19 745	19 745	19 745	2 571	1 516	4 194	4 007	1 667	2 729	5 688	9 519	14 120	17 771	241.2%	248.8%	71.5%	90.0%	
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant	332 500				332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%
Rural Transport Grant																					
Sub-Total Vote	332 500	-	-	332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	-	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	12 454				12 454	12 454	2 679														
Sub-Total Vote	12 454	-	-	12 454	12 454	2 679	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programmes (Municipal) Grant	78 325			78 328	78 328	78 324	24 413	15 400	12 302	20 423	5 489	10 175	23 697	14 498	65 901	60 496	331.7%	42.5%	84.1%	77.2%	
National Electrification Programmes (Allocation in-kind) Grant	127 693	(2 004)		125 689	125 690																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39 000			39 000	39 000																
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	245 018	(2 004)	-	243 014	243 014	243 014	24 413	15 400	12 302	21 511	21 016	18 491	39 806	16 249	97 537	71 650	89.4%	(12.1%)	83.1%	61.1%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	3 300			3 300	3 300																
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	18 000	(1 900)		16 100	16 100																
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 877			4 877	4 877	4 877	1 317	1 346	1 128	1 653	1 020	2 020		778	3 465	5 797	(100.0%)	(61.5%)	71.0%	118.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	53 700			53 700	53 700										9 553	21 440	30 923	124.4%	-	57.7%	
Sub-Total Vote	79 877	(1 900)	-	77 977	77 977	77 420	1 317	1 346	1 128	1 653	1 020	11 574	-	22 217	3 465	36 790	(100.0%)	92.0%	71.0%	75.4%	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant	57 357			57 357	57 357	57 357															
2010 FIFA World Cup Stadiums Development Grant	814 496			814 496	814 495	814 495	504 388	246 639	201 558	203 213	44 791	44 791	263 433	759 737	760 276			(31.4%)	70.0%	99.9%	141.5%
Sub-Total Vote	871 853	-	-	871 853	871 852	871 852	504 388	246 639	230 374	227 029	61 701	66 025	11 600	299 735	808 063	841 428	(81.2%)	354.0%	92.7%	96.5%	
Sub-Total	1 677 538	6 230	-	1 683 768	1 683 771	1 688 475	647 805	420 178	524 161	516 725	304 348	31 278	119 991	898 408	1 596 305	1 866 590	(60.6%)	277.2%	105.5%	123.4%	
Transfers by Provincial Departments to Municipalities/ Agency services)																					
Year to date					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	278 861	15 487	-	294 348	-	-	76 625	-	126 434	-	332 957	-	79 335	-	615 351	-	-76.17%	209.06%	0.00%	0.00%	
Education					-										-	-	0.00%	0.00%	0.00%	0.00%	
Health	191 047	15 510		206 557			52 370	48 359	79 030		66 275		246 034		707 000		-16.94%	0.00%	111.9%	0.00%	
Social Development	8 000			8 000			2 000	2 000	3 000		7 000		-1000.00%		875 000		-0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	40 300		1	40 300			3 133	66	65 926		215 633		6 002		290 633		-972.66%	0.00%	723.20%	0.00%	
Agriculture	65			65			14	12	4		45		15		2500.00%		0.00%	6818.19%	0.00%	0.00%	
Sport, Arts and Culture	34 370			34 370			16 974	4 094	14 384		35 452		-1000.00%		10314.81%		0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	5 044			5 044			2 129	5 190	20 900		6 793		35 012		-6749.76%		0.00%	69413.16%	0.00%	0.00%	
Office of the Premier							5	4	6		250		265		406666.67%		0.00%	240909.09%	0.00%	0.00%	
Other Departments	35	(24)		11													-76.17%	209.06%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	278 861	15 487	-	294 348	-	-	76 625	-	126 434	-	332 957	-	79 335	-	615 351	-	-76.17%	209.06%	0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Town(CPT)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750	7 449			750	750	750	471	471	279	604	1 054	49 314	410	750	2 539	39 266	1810.7%	(61.1%)	100.0%	338.5%	
Neighbourhood Development Partnership (Schedule 6)	57 551	6 740	2 260		65 000	65 000	64 999	10 889	8 523	2 215	8 221	7 607		14 914	64 999	1810.7%	96.1%	100.0%	100.0%	60.4%		
Neighbourhood Development Partnership (Schedule 7)					9 000	9 000																
Sub-Total Vote	65 041	9 709			74 750	74 750	75 008	11 360	8 994	2 494	8 825	2 581	8 662	49 314	15 324	65 749	41 805	1810.7%	76.9%	100.0%	63.6%	
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant																						
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote																						
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant	332 500				332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)		517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%	
Rural Transport Grant																						
Sub-Total Vote	332 500	-	-	332 500	332 500	332 500	96 866	137 777	267 404	246 350	209 567	(84 945)	-	517 477	573 837	816 659	(100.0%)	(709.2%)	172.6%	245.6%		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	9 128				9 128	9 128	9 128															
Sub-Total Vote	9 128	-	-	9 128	9 128	9 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	10 000				10 000	10 000	10 000														80.3%	
National Electrification Programmes (Allocation in-kind) Grant	121 728	(464)			121 264	121 264	121 264														2 2 2	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	4 000				4 000	4 000	4 000														63.0%	
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	135 728	(464)	-	135 264	135 264	135 264	-	-	378	-	4 179	-	1 377	1 364	4 617	1 364	10 551	-	235.2%	9.7%	75.4%	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																					2 2 2	
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Manunal Drought Relief Grant																						
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant	57 357				57 357	57 357	57 357														141.5%	
2010 FIFA World Cup Stadiums Development Grant	814 496				814 496	814 495	814 495	504 388	246 639	201 558	203 213	44 791	44 791		57 326	81 151	(31.4%)	70.0%	99.9%	99.9%		
Sub-Total Vote	871 853	-	-	871 853	871 852	871 852	504 388	246 639	230 558	227 029	61 701	66 025	11 600	299 735	808 063	841 428	(81.2%)	354.0%	92.7%	96.5%		
Sub-Total	1 414 250	9 245	-	1 423 495	1 423 494	1 414 624	612 614	395 788	500 272	486 383	273 849	(8881)	62 278	837 154	1 449 013	1 710 443	(77.3%)	(952.3%)	112.8%	133.2%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	327 790				327 790	327 790	327 790															
Sub-Total Vote	327 790	-	-	327 790	327 790	327 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	1 742 040	9 245	-	1 751 285	1 751 284	1 742 414	612 614	489 391	500 272	559 956	273 849	37 350	62 278	934 096	1 449 013	2 020 794	(77.3%)	2400.9%	89.9%	125.4%		
Transfers by Provincial Departments to Municipalities/ Agency services																						
Summary by Provincial Departments	229 018	14 930	-	243 948	-	-	63 613	-	91 983	-	293 176	-	74 971	-	523 743	-	-74.43%	214.69%	0.00%	0.00%		
Education																						
Health	189 663	14 954			204 617			51 162		47 631		75 002		65 461		239 256		-	0.00%	0.00%	0.00%	
Social Development								19 300		339		38 982		193 563		5 217		-	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	19 300																					
Agriculture																						
Sport, Arts and Culture	19 520				19 520				1 097	4 516		8 510		16 095		4 293		19 520	-1000.00%	1000.00%	0.00%	
Housing and Local Government	500				500				5	4 516		16 095		26 001		-7332.71%	0.00%	520020.00%	0.00%	0.00%		
Office of the Premier	35	(24)			11					4		6				850	-	0.00%	0.00%	0.00%		
Other Departments																15	-	-1000.00%	0.00%	13636.36%		
Total of Provincial transfers to Municipalities (Part B) ⁵	229 018	14 930	-	243 948	-	-	63 613	-	91 983	-	293 176	-	74 971	-	523 743	-	-74.43%	214.69%	0.00%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Matzikama(WC011)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750				750	750	750	201	201	140	140	372	372	11	589	724	1 302	58.2%	96.5%		
Neighbourhood Development Partnership (Schedule 6)	1 000	(600)			400	400	400											16886.5%	40.8%	173.6%	
Neighbourhood Development Partnership (Schedule 7)	500	300			800	800	800													40.8%	
Sub-Total Vote	2 250	(300)			1 950	1 950	1 952	201	201	140	140	372	373	174	751	887	1 465	(53.2%)	101.2%	77.1%	127.4%
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735					735	735	735	148	149	66	66	201	201	252	616	667	1 033	25.4%	207.3%	90.7%
Disability Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-			735	735	735	148	149	66	66	201	201	252	616	667	1 033	25.4%	207.3%	90.7%	140.5%
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Classification Programmes (Municipal) Grant	3 032				3 032	3 032	3 032	1 430	1 153			330	539	293	811	2 053	2 504	(11.2%)	50.4%	67.7%	82.6%
National Facilitation Programmes (Allocation in-kind) Grant	57				57	57	57														
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	3 032	57	-	3 089	3 089	3 089	1 430	1 153	-	-	330	539	293	811	2 053	2 504	(11.2%)	50.4%	67.7%	82.6%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 017	(243)	-	5 774	5 774	5 776	1 779	1 504	206	207	903	1 113	719	2 178	3 607	5 002	(20.4%)	95.7%	73.4%	101.7%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	9 404				9 404	9 404	9 404	577	2 601	782	2 146	5 434	3 322	3 575	6 793	11 644	(100.0%)	7.6%	72.2%	123.8%	
Sub-Total Vote	9 404	-		9 404	9 404	9 404	577	2 601	782	2 146	5 434	3 322	-	3 575	6 793	11 644	(100.0%)	7.6%	72.2%	123.8%	
Sub-Total	9 404	-		9 404	9 404	9 404	577	2 601	782	2 146	5 434	3 322	-	3 575	6 793	11 644	(100.0%)	7.6%	72.2%	123.8%	
Total	15 421	(243)	-	15 178	15 178	15 180	2 356	4 105	988	2 352	6 337	4 435	719	5 753	10 400	16 645	(88.7%)	29.7%	72.6%	116.2%	
R thousands:																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	537	-	-	537	-	-	227	-	514	-	587	-	-	-	1 328	-	-100.0%	247.30%	0.00%		
Education																					
Health																					
Social Development																					
Public Works, Roads and Transport	75				75		92		514		291					897		-100.00%	11960.00%	0.00%	0.00%
Agriculture																					
Sport, Arts and Culture	270				270		135				246					381		-100.00%	14111.11%	0.00%	0.00%
Housing and Local Government	192				192					50					50		-100.00%	2604.17%	0.00%	0.00%	
Office of the Premier					-											0.00%	0.00%	0.00%	0.00%		
Other Departments																0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)	537	-	-	537	-	-	227	-	514	-	587	-	-	-	1 328	-	-100.0%	247.30%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cederberg(WC012)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	186	186	413	412	263	86	138	605	1 000	1 290	(47.5%)	600.9%	100.0%	129.0%		
Local Government Financial Management Grant																						
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	186	186	413	412	263	86	138	605	1 000	1 290	(47.5%)	600.9%	100.0%	129.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735	9	110	283	183	221	221	222	1 153	735	1 667	0.5%	422.2%	100.0%	226.8%		
Disability Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735	-	-	735	735	735	9	110	283	183	221	221	222	1 153	735	1 667	0.5%	422.2%	100.0%	226.8%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Classification Programme (Municipal) Grant																						
National Classification Programme (Allocation in-kind) Grant	57			57	57	57																
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant	3 100			3 100	394	394	148	64	168	129	112	133		125	428	451	(100.0%)	(5.9%)	108.6%	114.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	394	3 100	-	3 494	3 494	2 937	148	64	168	129	112	133		125	428	451	(100.0%)	(5.9%)	108.6%	114.5%		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	1 684	1 178	1 513	1 344	3 830	2 203		2 130	7 027	6 855	(100.0%)	(3.3%)	92.2%	89.9%		
Sub-Total Vote	7 625	-	-	7 625	7 625	7 625	1 684	1 178	1 513	1 344	3 830	2 203		2 130	7 027	6 855	(100.0%)	(3.3%)	92.2%	89.9%		
Sub-Total	7 625	-	-	7 625	7 625	7 625	1 684	1 178	1 513	1 344	3 830	2 203		2 130	7 027	6 855	(100.0%)	(3.3%)	92.2%	89.9%		
Total	9 754	3 157	-	12 911	12 911	12 354	2 027	1 699	2 377	2 088	4 426	2 643	360	4 014	9 190	10 424	51.9%	94.2%	106.9%			
R thousands																						
Summary by Provincial Departments																						
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands																						
Education	575	-	-	575	-	-	135	-	212	-	419	-	110	-	876	-	-73.75%	152.35%	0.00%			
Health																			0.00%	0.00%	0.00%	
Social Development																			0.00%	0.00%	0.00%	
Public Works, Roads and Transport	64			64															0.00%	0.00%	0.00%	
Agriculture																			0.00%	0.00%	0.00%	
Sport, Arts and Culture	271			271			135		212		419		110		876		-73.75%	152.35%	0.00%			
Housing and Local Government	240			240															0.00%	0.00%	0.00%	
Office of the Premier																			0.00%	0.00%	0.00%	
Other Departments																			0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	575	-	-	575	-	-	135	-	212	-	419	-	110	-	876	-	-73.75%	152.35%	0.00%			

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bergvrijer(WC013)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	237	4	309	309	362	484		493	908	1 289	(100.0%)	1.9%	121.1%	171.8%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	237	4	309	309	362	484	-	493	908	1 289	(100.0%)	1.9%	121.1%	171.8%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735															
Disability Funds																					
Internally Disposed People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	331	-	27	735	414	735	771	-	1440.6%	100.0%	
2																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Basicisation Programmes (Municipal) Grant	57			57	57	57															
National Basicisation Programmes (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Manorial Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)	1 485	57	-	1 542	1 542	1 542	237	4	309	640	362	510	735	906	1 643	2 060	103.0%	77.5%	110.6%	138.7%	
Municipal Infrastructure Grant	7 080			7 080	7 080	7 080	2 217		1 197	1 197	3 452	3 343			6 866	6 758	(100.0%)	(100.0%)	97.0%	95.5%	
Sub-Total Vote	7 080	-	-	7 080	7 080	7 080	2 217	2 218	1 197	1 197	3 452	3 343	-	-	6 866	6 758	(100.0%)	(100.0%)	97.0%	95.5%	
2																					
Sub-Total	7 080	-	-	7 080	7 080	7 080	2 217	2 218	1 197	1 197	3 452	3 343	-	-	6 866	6 758	(100.0%)	(100.0%)	97.0%	95.5%	
Total	8 565	57	-	8 622	8 622	8 622	2 454	2 222	1 506	1 836	3 814	3 654	735	906	8 509	8 818	(80.7%)	(76.5%)	99.3%	103.0%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	506	-	-	506	-	-	114	-	94	-	404	-	301	-	913	-	-25.50%		180.43%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	39			39													340	67170.49%	0.00%	67170.49%	0.00%
Agriculture																					
Sport, Arts and Culture	395			395			114		94		315		301		523		-10000.00%	0.00%	13240.51%	0.00%	
Housing and Local Government	72			72													50	-10000.00%	0.00%	6944.44%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	506	-	-	506	-	-	114	-	94	-	404	-	301	-	913	-	-25.50%		180.43%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant	750			750	750	750	24	24	24	24	239	239	463	520	750	807	93.7%	117.9%	100.0%	107.5%		
Local Government Financial Management Grant																						
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	750	-	-	750	750	750	24	24	24	24	239	239	463	520	750	807	93.7%	117.9%	100.0%	107.5%		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400			400	400	400																
Disaster Risk Funds																				71.0%	132.4%	
Internally Displaced People Management Grant																						
Sub-Total Vote	400	-	-	400	400	400														71.0%	132.4%	
Transport (Vote 23)																						
Public Transport Infrastructure and Systems Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	2 000			2 000	2 000	2 000																
National Electrification Programmes (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	354	-	149	-	22	2 000	2 000	524	-	(100.0%)	100.0%	26.2%			
2																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Marine Drought Relief Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	9 292			9 292	9 292	9 292	2 262	104	1 531	2 016	3 874	1 303					7 667	3 423	(100.0%)	82.5%	36.8%	
Sub-Total Vote	9 292	-	-	9 292	9 292	9 292	2 262	104	1 531	2 016	3 874	1 303					7 667	3 423	(100.0%)	82.5%	36.8%	
Sub-Total	9 292	-	-	9 292	9 292	9 292	2 262	104	1 531	2 016	3 874	1 303					7 667	3 423	(100.0%)	82.5%	36.8%	
Total	12 442	-	-	12 442	12 442	12 442	2 286	482	1 555	2 189	4 113	1 564	2 747	1 049	10 701	5 284	(32.9%)	86.0%	42.5%			
Transfers by Provincial Departments to Municipalities/ Agency services)																						
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands:																						
Summary by Provincial Departments	1 608	-	-	1 608	-	-	193	-	2 036	-	503	-	121	-	2 853	-	-75.94%	177.43%	0.00%	0.00%	0.00%	
Education					-												0.00%	0.00%	0.00%	0.00%	0.00%	
Health					-												0.00%	0.00%	0.00%	0.00%	0.00%	
Social Development					-												0.00%	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	150			150					1 036				142				1 299	-147.67%	0.00%	86 600.00%	0.00%	
Agriculture									1 000				168					0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 386			1 386			193						193				1 386	-10000.00%	0.00%	10 000.00%	0.00%	
Housing and Local Government	72			72													168	-10000.00%	0.00%	23 333.33%	0.00%	
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%		
Other Departments				-													0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	1 608	-	-	1 608	-	-	193	-	2 036	-	503	-	121	-	2 853	-	-75.94%	177.43%	0.00%	0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swartland(WC015)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	235	234	185	186	132	94	198	208	750	722	50.0%	121.1%	100.0%	96.3%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	235	234	185	186	132	94	198	208	750	722	50.0%	121.1%	100.0%	96.3%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	106	106	164	164	15	31	248	239	533	540	1553.3%	662.1%	72.5%	73.5%	
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	106	106	164	164	15	31	248	239	533	540	1553.3%	662.1%	72.5%	73.5%	
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																					
Integrated National Classification Programme (Municipal) Grant																					
National Facilitation Programme (Allocation in-kind) Grant	28	155		183	183	183															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	28	155	-	183	183	183	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Marine Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	1 513	155	-	1 668	1 668	1 668	341	340	349	349	147	126	446	448	1 283	1 262	203.4%	256.4%	86.4%	85.0%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	8 675			8 675	8 675	8 675	2 748				78	14	1 534	2 748	1 626	-		11189.6%	31.7%	18.7%	
Sub-Total Vote	8 675	-	-	8 675	8 675	8 675	2 748	-	-	-	78	14	1 534	2 748	1 626	-	11189.6%	31.7%	18.7%		
Sub-Total	8 675	-	-	8 675	8 675	8 675	2 748	-	-	-	78	14	1 534	2 748	1 626	-	11189.6%	31.7%	18.7%		
Total	10 188	155	-	10 343	10 343	10 343	3 089	340	349	427	147	139	446	1 982	4 031	2 888	203.4%	1324.2%	39.7%	28.4%	
R thousands:																					
Transfers by Provincial Departments to Municipalities/ Agency services)																					
R thousands:																					
Summary by Provincial Departments	1 542	-	-	1 542	-	-	739	-	938	-	819	-	43	-	2 539	-	-94.75%	164.66%	0.00%		
Education							-										0.00%	0.00%	0.00%	0.00%	
Health							-										0.00%	0.00%	0.00%	0.00%	
Social Development							-										0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	90			90			63		438		388		1		890		-997.63%	98838.89%	0.00%		
Agriculture							1		500		299		2		5		0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 404			1 404			675				200				40		1 404	-1000.00%	10000.00%	0.00%	0.00%
Housing and Local Government	48			48			-										200	-1000.00%	0.00%	41666.67%	0.00%
Office of the Premier							-										0.00%	0.00%	0.00%	0.00%	
Other Departments							-										0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 542	-	-	1 542	-	-	739	-	938	-	819	-	43	-	2 539	-	-94.75%	164.66%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: West Coast(DC1)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	392	392	137	322	171	284		304	700	1 301	(100.0%)	7.0%	93.3%	173.5%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	392	392	137	322	171	284	-	304	700	1 301	(100.0%)	7.0%	93.3%	173.5%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	509	220	202	79	24	72		792	735	1 163	(100.0%)	1006.2%	100.0%	158.3%	
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	509	220	202	79	24	72	-	792	735	1 163	(100.0%)	1006.2%	100.0%	158.3%	
2																					
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National BasicSkills Programmes (Municipal) Grant																					
National Facilitation Programmes (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects	5 000	(5 000)		618	618	618	230	340	231	438	154	380		432	615	1 591	(100.0%)	13.6%	99.5%	257.4%	
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal drought relief Grant																					
Sub-Total Vote	5 618	(5 000)	-	618	618	618	230	340	231	438	154	380	-	432	615	1 591	(100.0%)	13.6%	99.5%	257.4%	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	5 117			5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146		4 138	4 712	9 255	(100.0%)	92.9%	92.1%	180.9%	
5 117				5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146		4 138	4 712	9 255	(100.0%)	92.9%	92.1%	180.9%	
Sub-Total Vote	5 117	-	-	5 117	5 117	5 117	1 769	2 174	797	797	2 146	2 146	-	4 138	4 712	9 255	(100.0%)	92.9%	92.1%	180.9%	
2																					
Total	12 226	(5 000)	-	7 220	7 220	7 220	2 900	3 126	1 367	1 636	2 495	2 882	-	5 667	6 762	13 310	(100.0%)	96.6%	93.7%	184.2%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	442	552	-	994	-	-	313	-	102	-	3 464	-	547	-	4 426	-	-84.21%	445.27%	0.00%		
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	-9655.43%	0.00%	31956.52%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	-1000.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	90			90			45										90	-1000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	352			352													2 000	-6666.67%	0.00%	56818.18%	0.00%
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	442	552	-	994	-	-	313	-	102	-	3 464	-	547	-	4 426	-	-84.21%	445.27%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Witzenberg(WC022)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	2 750			2 750	2 750	2 750	423	423	1 072	577	305	573	954	1 458	2 754	3 031	212.8%	154.4%	100.1%	110.2%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	423	423	1 072	577	305	573	954	1 458	2 754	3 031	212.8%	154.4%	100.1%	110.2%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 300			1 300	1 300	1 300	170	328	663	470	5	64	500	118	1 338	980	990.0%	84.1%	102.9%	75.4%	
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	170	328	663	470	5	64	500	118	1 338	980	990.0%	84.1%	102.9%	75.4%	
2																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programmes (Municipal) Grant	2 240		35	2 240	2 242	2 240	29	1 409	160		736	478	168	1 887	1 092	-	(77.2%)	84.2%	48.7%		
National Electrification Programmes (Allocation in-kind) Grant					35	35															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	2 240	35	-	2 275	2 277	2 275	-	29	1 409	160	-	736	478	168	1 887	1 092	-	(77.2%)	84.2%	48.7%	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	5 000			5 000	5 000	5 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 728			10 728	10 728	10 728	1 272	891	2 958	2 913	5 460	3 563		3 018	9 690	10 384	(100.0%)	(15.3%)	90.3%	96.8%	
10 728																					
Sub-Total Vote	10 728	-	-	10 728	10 728	10 728	1 272	891	2 958	2 913	5 460	3 563	-	3 018	9 690	10 384	(100.0%)	(15.3%)	90.3%	96.8%	
2																					
Total	22 018	35	-	22 053	22 053	22 053	1 865	1 670	6 102	4 121	5 770	4 935	1 932	4 761	15 669	15 487	(66.5%)	(3.5%)	92.1%	91.0%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	2 230	-	-	2 230	-	-	183	-	1 839	-	2 404	-	51	-	4 477	-	-97.88%		200.76%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	652			652			2		339			2 140			21		2 502	-990.67%	3874.23%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 362			1 362			181		1 500			221			43		1 902	-1000.00%	13964.75%	0.00%	
Housing and Local Government	216			216			-								30		-	-1000.00%	1990.74%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 230	-	-	2 230	-	-	183	-	1 839	-	2 404	-	51	-	4 477	-	-97.88%		200.76%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Drakenstein(WC023)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	27	27	86	86	529	529	108	640	750	1 282	(79.6%)	21.0%	100.0%	170.9%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	27	27	86	86	529	529	108	640	750	1 282	(79.6%)	21.0%	100.0%	170.9%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735														100.0%	
Disability Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	-	-	-	-	-	-	-	-	-	665	-	735	-	100.0%	
2																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programmes (Municipal) Grant	3 550		57	3 550	3 550	3 550	2 722	1 380	828	1 512			637		688	3 550	4 217		7.9%	100.0%	118.8%
National Electrification Programmes (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	3 550	57	-	3 607	3 607	3 607	2 722	1 380	828	1 512	-	637	-	688	3 550	4 217	-	7.9%	100.0%	118.8%	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	1 000			1 000	1 000	1 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	20 704			20 704	20 704	20 704	3 705		5 713		10 389				19 807			(100.0%)	95.7%	-	-
20 704									5 713		10 389				19 807			(100.0%)	95.7%	-	-
Sub-Total Vote	20 704	-	-	20 704	20 704	20 704	3 705	-	5 713	-	10 389	-	-	-	19 807	-	-	(100.0%)	95.7%	-	-
2																					
Total	26 799	57	-	26 796	26 796	26 796	6 454	1 407	6 627	1 668	10 918	1 166	108	1 993	24 107	6 234	(99.0%)	70.9%	93.7%	24.2%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	1 566	-	-	1 566	-	-	478	-	5 990	-	222	-	90	-	6 780	-	-59.46%		432.95%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	500			500			478		5 990				157		90		6 237	-4267.52%	12474.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	898			898													898	-10000.00%	10000.00%	0.00%	
Housing and Local Government	168			168													(355)	-10000.00%	0.00%	-21130.95%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 566	-	-	1 566	-	-	478	-	5 990	-	222	-	90	-	6 780	-	-59.46%		432.95%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant	750			750	750	750	106	106	121	121	99	98	308	613	634	938	211.1%	524.1%	84.5%	125.1%		
Local Government Financial Management Grant																						
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	750	-	-	750	750	750	106	106	121	121	99	98	308	613	634	938	211.1%	524.1%	84.5%	125.1%		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400			400	400	400					287	287								71.8%	71.8%	
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	400	-	-	400	400	400					287	287								71.8%	71.8%	
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	2 000			2 000	2 000	2 000	3				802	1 540	900	1 540	1 704			12.3%	77.0%	85.2%		
National Electrification Programmes (Allocation in-kind) Grant																					2	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					2	
Electricity Demand Side Management (Municipal) Grant																					2	
Electricity Demand Side Management (Eskom) Grant																					2	
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	3	-	-	-	802	1 540	900	1 540	1 704	-	12.3%	77.0%	85.2%			
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																					2	
Implementation of Water Services Projects																					2	
Regional Bulk Infrastructure Grant																					2	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					2	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					2	
Marine Drought Relief Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3 150	-	-	3 150	3 150	3 150	106	109	408	408	99	900	1 848	1 513	2 461	2 930	1766.7%	68.2%	78.1%	93.0%			
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	15 051			15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007		3 389	14 231	20 094	(100.0%)	(73.9%)	94.6%	133.5%		
Sub-Total Vote	15 051	-	-	15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007	-	3 389	14 231	20 094	(100.0%)	(73.9%)	94.6%	133.5%		
Sub-Total	15 051	-	-	15 051	15 051	15 051	2 314	2 314	1 383	1 383	10 534	13 007	-	3 389	14 231	20 094	(100.0%)	(73.9%)	94.6%	133.5%		
Total	18 201	-	-	18 201	18 201	18 201	2 420	2 423	1 791	1 791	10 633	13 907	1 848	4 902	16 692	23 023	(82.4%)	(64.8%)	91.7%	126.5%		
Sub-Total																						
Transfers by Provincial Departments to Municipalities/ Agency services																						
R thousands:																						
Summary by Provincial Departments	5 156	-	-	5 156	-	-	1 618	-	6 028	-	2 242	-	9	-	9 897	-	-99.60%	-	191.95%	0.00%		
Education							-										0.00%	0.00%	0.00%	0.00%		
Health							-										0.00%	0.00%	0.00%	0.00%		
Social Development							-										0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	4 221			4 221			1 210		5 936		1 749		9		8 895		-1000.00%	0.00%	21073.21%	0.00%		
Agriculture	65			65			11		10		(4)				26		-3250.00%	0.00%	4000.00%	0.00%		
Sport, Arts and Culture	750			750			397				82		144		353		750		-10000.00%	0.00%	10000.00%	0.00%
Housing and Local Government	120			120			-								226		-10000.00%	0.00%	18833.33%	0.00%		
Office of the Premier	120			-											0.00%		0.00%		0.00%			
Other Departments																	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	5 156	-	-	5 156	-	-	1 618	-	6 028	-	2 242	-	9	-	9 897	-	-99.60%	-	191.95%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Breede Valley(WC025)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant	750			750	750	750	101	132	187	308	462	155		155	750	750	(100.0%)			100.0%	100.0%	
Local Government Financial Management Grant																						
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	750	-	-	750	750	750	101	132	187	308	462	155	-	155	750	750	(100.0%)	-	100.0%	100.0%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735			735	735	735		34	156	156	212	212	84	153	452	554	(60.4%)	(27.9%)	61.5%	75.4%		
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	735	-	-	735	735	735	-	34	156	156	212	212	84	153	452	554	(60.4%)	(27.9%)	61.5%	75.4%		
Transport (Vote 23)																						
Public Transport Infrastructure and Systems Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Classification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	2 153	3 200	2 720	2 800	1 391		1 249	6 000	7 512	(100.0%)	(10.2%)	100.0%	125.2%			
National Facilitation Programme (Allocation in-kind) Grant	4 970			(2 304)	2 666	2 667																
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 970	(2 304)	-	8 666	8 667	8 667	-	2 153	3 200	2 720	2 800	1 391	-	1 249	6 000	7 512	(100.0%)	(10.2%)	100.0%	125.2%		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	12 455	(2 304)	-	10 151	10 152	10 152	101	2 319	3 543	3 184	3 474	1 757	84	1 556	7 202	8 816	(97.6%)	(11.4%)	96.2%	117.8%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	15 877	5 878			21 755	21 755	21 755	3 014	3 514		5 113	11 504		6 737	8 127	21 755	(100.0%)	(41.4%)	37.4%	100.0%		
Sub-Total Vote	15 877	5 878	-	21 755	21 755	21 755	3 014	3 514	-	5 113	11 504	-	6 737	8 127	21 755	(100.0%)	(41.4%)	37.4%	100.0%			
Sub-Total	15 877	5 878	-	21 755	21 755	21 755	3 014	3 514	-	5 113	11 504	-	6 737	8 127	21 755	(100.0%)	(41.4%)	37.4%	100.0%			
Total	28 332	3 574	-	31 906	31 907	31 907	3 115	5 833	3 543	3 184	8 587	13 261	84	8 293	15 329	30 571	(99.0%)	(37.5%)	52.4%	104.6%		
R thousands:																						
Transfers by Provincial Departments to Municipalities/ Agency services																						
R thousands:																						
Summary by Provincial Departments	2 684	-	-	2 684	-	-	2 033	-	1 307	-	(573)	-	-	-	2 767	-	-100.0%		103.09%	0.00%		
Education																	0.00%	0.00%	0.00%	0.00%		
Health																	0.00%	0.00%	0.00%	0.00%		
Social Development																	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	1 794				1 794			641		715		1 035			3 191		-1000.00%	0.00%	17787.07%	0.00%		
Agriculture												1			1		-1000.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	674				674			360		592		314			674		-1000.00%	0.00%	10000.00%	0.00%		
Housing and Local Government	216				216			1 032				(2 723)			(1 099)		-10000.00%	0.00%	-50879.63%	0.00%		
Office of the Premier																	0.00%	0.00%	0.00%	0.00%		
Other Departments																	0.00%	0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	2 684	-	-	2 684	-	-	2 033	-	1 307	-	(573)	-	-	-	2 767	-	-100.0%		103.09%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Langeberg(WC026)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant	750	600			750	750	444	444	168	163	127	103	11	372	750	1 081	(91.3%)	261.6%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	200	800	800		800	800															
Neighbourhood Development Partnership (Schedule 7)	500	500	500		500	500															
Sub-Total Vote	1 450	600	-	2 050	1 758	444	444	168	163	127	103	11	372	750	1 081	(91.3%)	261.6%	48.4%	69.8%		
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735				735	735	56	55	38	38	591	456			353	685	903	(100.0%)	(22.7%)	93.2%	
Disability Funds																					
Internally Disposed People Management Grant																					
Sub-Total Vote	735	-	-	-	735	735	56	55	38	38	591	456			353	685	903	(100.0%)	(22.7%)	93.2%	
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																					
Integrated National Classification Programmes (Municipal) Grant																					
National Facilitation Programmes (Allocation in-kind) Grant	57				57	57															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	57	57	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	2 185	657	-	2 842	2 842	2 550	500	499	206	201	718	559	11	725	1 435	1 984	(98.5%)	29.0%	62.8%	86.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	10 929	6 481			17 410	17 410	17 410	1049	1 049	2 630	2 630	5 428	5 428		5 669	9 107	14 776	(100.0%)	4.4%	52.3%	84.9%
Sub-Total Vote	10 929	6 481	-	17 410	17 410	17 410	1049	1 049	2 630	2 630	5 428	5 428	-	5 669	9 107	14 776	(100.0%)	4.4%	52.3%	84.9%	
Sub-Total	10 929	6 481	-	17 410	17 410	17 410	1049	1 049	2 630	2 630	5 428	5 428	-	5 669	9 107	14 776	(100.0%)	4.4%	52.3%	84.9%	
Total	13 114	7 138	-	20 252	20 252	19 960	1549	1549	2 836	2 836	7 821	6 146	5 987	11	6 394	10 542	16 760	(99.8%)	6.8%	53.5%	85.1%
R thousands:																					
Transfers by Provincial Departments to Municipalities/ Agency services)																					

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	386	387	364	442		284		224	750	1 338	-	(21.1%)	100.0%	
Neighbourhood Development Partnership (Schedule 6)																			178.3%	
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	-	-	750	750	750	386	387	364	442	-	284	-	224	750	1 338	-	(21.1%)	100.0%	
2																				
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735													100.0%	
Disaster Risk Funds																			97.3%	
Internally Displaced People Management Grant																				
Sub-Total Vote	735	-	-	735	735	735													100.0%	
2																			97.3%	
Transport (Vote 23)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Minerals and Energy (Vote 30)																				
Integrated National Basic Services Programme (Municipal) Grant																				
National Basic Services Programme (Allocation in-kind) Grant																			2	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			2	
Electricity Demand Side Management (Municipal) Grant																			2	
Electricity Demand Side Management (Eskom) Grant																			2	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																			2	
Implementation of Water Services Projects																			2	
Regional Bulk Infrastructure Grant																			2	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			2	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			2	
Municipal Drought Relief Grant																			2	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	4 951			4 951	4 951	4 951	1 999	1 998				2 466	2 916		786	4 465	5 700	(100.0%)	90.2%	115.1%
Sub-Total Vote	4 951	-	-	4 951	4 951	4 951	1 999	1 998				2 466	2 916		786	4 465	5 700	(73.0%)	90.2%	115.1%
Sub-Total	4 951	-	-	4 951	4 951	4 951	1 999	1 998				2 466	2 916		786	4 465	5 700	(100.0%)	73.0%	115.1%
Total	6 436	-	-	6 436	6 436	6 436	2 385	3 340	3 340	442	2 466	3 200	735	1 726	5 950	7 753	(70.2%)	46.1%	92.4%	
20.5%																				
R thousands:																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Summary by Provincial Departments	4 780	-	-	4 780	-	-	2 000	-	2 500	-	3 340	-	1 000	-	8 840	-	-70.06%	184.94%	0.00%	
Education					-						-				0.00%	0.00%	0.00%	0.00%	0.00%	
Health											-				0.00%	0.00%	0.00%	0.00%	0.00%	
Social Development	2 500			2 500	2 000		2 000		500	455	1 500		4 000	-	-1000.00%	1600.00%	0.00%	12275.00%	0.00%	
Public Works, Roads and Transport	2 000			2 000											-1000.00%	0.00%	0.00%	0.00%	0.00%	
Agriculture					-										0.00%	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture															0.00%	0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	280			280											2 385	-	-2779.78%	0.00%	85178.57%	0.00%
Office of the Premier					-										-	0.00%	0.00%	0.00%	0.00%	
Other Departments					-										-	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 780	-	-	4 780	-	-	2 000	-	2 500	-	3 340	-	1 000	-	8 840	-	-70.06%	184.94%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure by National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure by National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure by National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant																					
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	221	243	134	154	116	116	357	357	828	870	207.8%	207.4%	82.8%	87.0%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant																					
Disaster Relief Fund																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	18	18	96	96			329	700	701	814	1 144	-	112.9%	62.6%	88.0%
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	1 326	-	-	1 326	1 326	1 326	1 201														
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Escom) Grant																					
Sub-Total Vote	3 304	39	-	3 343	3 345	3 344	2 633	2 337	-	-	-	-	-	-	-	2 633	2 337	-	112.7%	100.0%	
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	6 930	39	-	6 969	6 971	6 845	2 872	2 599	230	250	116	445	1 057	1 057	4 275	4 350	811.2%	137.5%	92.2%	93.8%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	15 492	3 097	-	18 589	18 589	18 589	5 819	3 602	4 487	5 524	2 018	5 959	-	4 801	12 324	19 885	(100.0%)	(19.4%)	66.3%	107.0%	
Sub-Total Vote	15 492	3 097	-	18 589	18 589	18 589	5 819	3 602	4 487	5 524	2 018	5 959	-	4 801	12 324	19 885	(100.0%)	(19.4%)	66.3%	107.0%	
Total	22 422	3 136	-	25 558	25 560	25 434	8 691	6 200	4 717	5 774	2 134	6 404	1 057	5 858	16 599	24 235	(50.5%)	(8.5%)	71.5%	104.3%	
- - - - -																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
Year to date																					
R thousands																					
Summary by Provincial Departments	983	-	-	983	-	-	247	-	2 115	-	768	-	2	-	3 132	-	-99.74%	318.62%	0.00%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	252			252			1		1 114		272		2		1 386		-1000.00%	0.00%	55000.00%	0.00%	
Agriculture									1		1				5		-1000.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	491			491			246		1 000		245		1 491		250		-1000.00%	0.00%	30366.60%	0.00%	
Housing and Local Government	240			240														10416.67%	0.00%	0.00%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Grand Total Transfers by Municipalities (Best B)	983	-	-	983	-	-	247	-	2 115	-	768	-	2	-	3 132	-	-99.74%	318.62%	0.00%	0.00%	

¹ Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in future provincial measures will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overstrand(WC032)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																							
National Treasury (Vote 8)																							
Local Government Restructuring Grant																							
Local Government Financial Management Grant	750	1 000		750	750	750	471	148	279	616		178		567	750	1 509			219.4%	100.0%	201.2%		
Neighbourhood Development Partnership (Schedule 6)	1 500		2 500	2 500	2 500	2 264									2 263	2 221	2 221			90.5%	88.9%		
Neighbourhood Development Partnership (Schedule 7)	500	475	975	975																			
Sub-Total Vote	2 750	1 475		4 225	4 225	4 030	471	148	279	616		178		2 263	2 789	3 013	3 730			1470.6%	92.7%	114.8%	
Provincial and Local Government (Vote 5)																							
Municipal Systems Improvement Grant	400			400	400	400										400	400	400			100.0%	100.0%	
Disaster Risk Funds																							
Internally Displaced People Management Grant																							
Sub-Total Vote	400			-	-	400	400	400								400	400	400			100.0%	100.0%	
Transport (Vote 33)																							
Public Transport Infrastructure and Systems Grant																							
Rural Transport Grant																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																							
Expanded Public Works Programme Incentive Grant (Municipality)																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																							
Integrated National Classification Programme (Municipal) Grant	1 922			1 922	1 922	1 921		15		576		33	1 922	1 296	1 922	1 921			3775.5%	100.0%	99.9%		
National Facilitation Programme (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Electricity Demand Side Management (Municipal) Grant																							
Electricity Demand Side Management (Eskom) Grant																							
Sub-Total Vote	1 922		-	-	1 922	1 922	1 921		15		576		33	1 922	1 296	1 922	1 921			3775.5%	100.0%	99.9%	
Water Affairs and Forestry (Vote 34)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Implementation of Water Services Projects																							
Regional Bulk Infrastructure Grant																							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																							
Municipal Drought Relief Grant																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2010 World Cup Host City Operating Grant																							
2010 FIFA World Cup Stadiums Development Grant																							
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	5 072	1 475		6 547	6 547	6 351	471	164	279	1 192		211		4 585	4 484	5 335	6 051			205.5%	95.7%	108.6%	
Provincial and Local Government (Vote 5)																							
Municipal Infrastructure Grant	10 093	6 494		16 587	16 587	16 587	1 833	111		243		3 085	1 212		2 831	4 918	4 398	(100.0%)	133.6%	29.6%	26.5%		
Sub-Total Vote	10 093	6 494		16 587	16 587	16 587	1 833	111		243		3 085	1 212		2 831	4 918	4 398	(100.0%)	133.6%	29.6%	26.5%		
Sub-Total	10 093	6 494		16 587	16 587	16 587	1 833	111		243		3 085	1 212		2 831	4 918	4 398	(100.0%)	133.6%	29.6%	26.5%		
Total	15 165	7 969		23 134	23 134	22 938	2 304	274	279	1 436		3 085	1 423	4 585	7 316	10 253	10 449	48.6%	414.1%	46.3%	47.2%		
 																							
Transfers by Provincial Departments to Municipalities/ Agency services																							
R thousands:																							
Summary by Provincial Departments	682	-	-	682	-	-	371	-	62	-	770	-	132	-	1 335	-	-82.86%		195.75%	0.00%			
Education				-													0.00%	0.00%	0.00%	0.00%	0.00%		
Health				-													0.00%	0.00%	0.00%	0.00%	0.00%		
Social Development				-													0.00%	0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	30			30			371					62		435		12		509	-97.44%	0.00%	169 656 671	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	0.00%		
Sport, Arts and Culture	556			556													556	-100.00%	0.00%	100 000 000	0.00%		
Housing and Local Government	96			96			371										150	-100.00%	0.00%	156 25.00%	0.00%		
Office of the Premier				-													120	-	0.00%	0.00%	0.00%		
Other Departments				-																0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	682	-	-	682	-	-	371	-	62	-	770	-	132	-	1 335	-	-82.86%		195.75%	0.00%			

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant																					
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote																					
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote																					
Minerals and Energy (Vote 30)																					
Integrated National Basic Services Programme (Municipal) Grant																					
National Facilitation Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote																					
Sub-Total	1 000	-	-	1 000	1 000	1 000	281	298	98	98	135	153	345	345	859	894	155.6%	125.3%	85.9%	89.4%	
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 196			6 196	6 196	6 196	873	2 817			2 233	1 873			5 619	3 106	10 309 (100.0%)	200.0%	50.1%	166.4%	
Sub-Total Vote	6 196	-	-	6 196	6 196	6 196	873	2 817	-		2 233	1 873	-		5 619	3 106	10 309 (100.0%)	200.0%	50.1%	166.4%	
Sub-Total	6 196	-	-	6 196	6 196	6 196	873	2 817	-		2 233	1 873	-		5 619	3 106	10 309 (100.0%)	200.0%	50.1%	166.4%	
Total	7 196	-	-	7 196	7 196	7 196	1 154	3 115	98	98	2 368	2 026	345	345	5 964	3 965	11 203 (85.4%)	194.4%	55.1%	155.7%	
R thousands																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	4 299	-	-	4 299	-	-	200	-	175	-	301	-	-	-	676	-	-100.0%		15.72%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	3 850			3 850							175								454.55%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	401			401			200					201					401	-1000.00%	0.00%	1000.00%	0.00%
Housing and Local Government	48			48							100						100	-10000.00%	0.00%	20833.33%	0.00%
Office of the Premier				-							-						0.00%	0.00%	0.00%	0.00%	
Other Departments				-							-						0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 299	-	-	4 299	-	-	200	-	175	-	301	-	-	-	676	-	-100.0%		15.72%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Swellendam(WC034)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	2 750			2 750	2 750	2 750	573	573	344	876	468	627	1 001	1 000	2 386	3 076	113.9%	59.6%	86.8%	111.9%
Local Government Financial Management Grant																				
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	573	573	344	876	468	627	1 001	1 000	2 386	3 076	113.9%	59.6%	86.8%	111.9%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	735			735	735	735	40	67	134	107	81	123	300	330	555	627	270.4%	167.4%	75.5%	85.3%
Disaster Risk Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	735	-	-	735	735	735	40	67	134	107	81	123	300	330	555	627	270.4%	167.4%	75.5%	85.3%
Transport (Vote 23)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Classification Programmes (Municipal) Grant	600	74		600	600	600	375	96	173		123	504	162	600	833		32.0%	100.0%	138.8%	
National Facilitation Programmes (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant																				
Electricity Demand Side Management (Escom) Grant																				
Sub-Total Vote	600	74	-	674	674	674	-	375	96	173	-	123	504	162	600	833	-	32.0%	100.0%	138.8%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Municipal Drought Relief Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)	4 085	74	-	4 159	4 159	4 159	613	1 015	574	1 156	549	873	1 805	1 492	3 541	4 536	228.8%	70.9%	86.7%	111.0%
Municipal Infrastructure Grant	6 683	36 991	-	43 674	43 674	43 674	884	884	1 009	1 488	4 791	4 312		525	6 684	7 208	(100.0%)	(87.8%)	15.3%	16.5%
Sub-Total Vote	6 683	36 991	-	43 674	43 674	43 674	884	884	1 009	1 488	4 791	4 312	-	525	6 684	7 208	(100.0%)	(87.8%)	15.3%	16.5%
Sub-Total	6 683	36 991	-	43 674	43 674	43 674	884	884	1 009	1 488	4 791	4 312	-	525	6 684	7 208	(100.0%)	(87.8%)	15.3%	16.5%
Total	10 768	37 065	-	47 833	47 833	47 833	1 497	1 899	1 583	2 643	5 340	5 184	1 805	2 017	10 225	11 744	(66.2%)	(61.1%)	21.4%	24.6%
R thousands:																				
Transfers by Provincial Departments to Municipalities/ Agency services)																				
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
Fourth Quarter																				
YTD Expenditure																				
% Changes from 3rd to 4th Q																				
% Changes for the 4th Q																				
Education	415	-	-	415	-	-	149	-	283	-	109	-	-	-	541	-	-100.0%	130.36%	0.00%	
Health																	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	52			52			149		283		15		94		298		-100.00%	0.00%	57307.69%	0.00%
Agriculture																	0.00%	0.00%	0.00%	
Sport, Arts and Culture	243			243			149								243		-100.00%	0.00%	100.00%	0.00%
Housing and Local Government	120			120													0.00%	0.00%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	415	-	-	415	-	-	149	-	283	-	109	-	-	-	541	-	-100.0%	130.36%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Overberg(DC3)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	95	95	212	212	172	193	247	247	726	748	43.6%	27.9%	96.8%	99.8%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	95	95	212	212	172	193	247	247	726	748	43.6%	27.9%	96.8%	99.8%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	77	78	153	181	186	325			148	416	732	(100.0%)	(54.5%)	56.6%	99.5%
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	77	78	153	181	186	325			148	416	732	(100.0%)	(54.5%)	56.6%	99.5%
2																					
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Marine Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)	1 485			1 485	1 485	1 485	172	173	365	394	358	518	247	395	1 142	1 480	(31.0%)	(23.8%)	76.9%	99.7%	
Municipal Infrastructure Grant																					
Sub-Total Vote	1 485	-	-	1 485	1 485	1 485	172	173	365	394	358	518	247	395	1 142	1 480	(31.0%)	(23.8%)	76.9%	99.7%	
2																					
Total	1 485	-	-	1 485	1 485	1 485	172	173	365	394	358	518	247	395	1 142	1 480	(31.0%)	(23.8%)	76.9%	99.7%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	1 696	-	-	1 696	-	-	-	-	347	-	2 455	-	521	-	3 323	-	-78.78%	195.93%	0.00%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health	416			416							1 098		21		1 466		-	-986.74%	0.00%	3524.38%	0.00%
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport																	-1000.00%	0.00%	0.00%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	1 000			1 000													0.00%	0.00%	0.00%	0.00%	
Housing and Local Government	280			280													-5000.00%	0.00%	53571.43%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 696	-	-	1 696	-	-	-	-	347	-	2 455	-	521	-	3 323	-	-78.78%	195.93%	0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Kannaland(WC041)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	1 000			1 000	1 000	1 000	378	379	106	106	207	207	143	143	834	835	(30.9%)	(30.7%)	83.4%	83.5%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	378	379	106	106	207	207	143	143	834	835	(30.9%)	(30.7%)	83.4%	83.5%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	1 820			1 820	1 820	1 820	750	222	1 070	774			184		383	1 820	1 563		107.6%	100.0%	85.9%
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	1 820	-	-	1 820	1 820	1 820	750	222	1 070	774			184		383	1 820	1 563		107.6%	100.0%	85.9%
2																					
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Electrification Programme (Municipal) Grant																					
National Electrification Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							1 400		1 279	1 361	2 679	1 361	(8.6%)	67.0%	34.0%
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	1 400	-	1 279	1 361	2 679	1 361	(8.6%)	67.0%	34.0%
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 915			6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690		2 060	5 199	7 346	(100.0%)	(23.4%)	75.2%	106.2%	
6 915				6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690		2 060	5 199	7 346	(100.0%)	(23.4%)	75.2%	106.2%	
Sub-Total Vote	6 915	-	-	6 915	6 915	6 915	789	600	1 996	1 996	2 414	2 690		2 060	5 199	7 346	(100.0%)	(23.4%)	75.2%	106.2%	
Total	13 735			13 735	13 735	13 735	1 917	1 201	3 172	2 876	4 021	3 081	1 422	3 948	10 532	11 106	(64.6%)	28.1%	76.7%	80.9%	
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	705	-	-	705	-	-	-	-	-	-	2 481	-	13	-	2 494	-	-99.48%		353.76%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	537			537													-994.31%	0.00%	4149.70%	0.00%	
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture																	266	-	1000.00%	0.00%	0.00%
Housing and Local Government	168			168													-	100.0%	0.00%	0.00%	0.00%
Office of the Premier																	-	0.00%	0.00%	0.00%	0.00%
Other Departments																	-	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	705	-	-	705	-	-	-	-	-	-	2 481	-	13	-	2 494	-	-99.48%		353.76%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Hessequa(WC042)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant	750			750	750	750	181	181	120	120	434	415	15	367	750	1 082	(96.5%)	(11.5%)	100.0%	144.3%
Local Government Financial Management Grant																				
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	-	-	750	750	750	181	181	120	120	434	415	15	367	750	1 082	(96.5%)	(11.5%)	100.0%	144.3%
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	400			400	400	400	2		139			16		204		360		1199.0%		90.0%
Disaster Risk Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	400	-	-	400	400	400	2	-	139	-	16	-	204	-	360	-	1199.0%	-	90.0%	
Transport (Vote 23)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Minerals and Energy (Vote 30)																				
Integrated National Basicisation Programmes (Municipal) Grant																				
National Basicisation Programmes (Allocation in-kind) Grant																				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 400	2	2 800	307	4 200	309	100.0%	18464.4%	105.0%	7.7%
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	1 400	2	2 800	307	4 200	309	100.0%	18464.4%	105.0%	7.7%
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects																				
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Marine Drought Relief Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	7 665	2 680		10 345	10 345	1 693	2 124	761	1 713	6 033	1 187		4 818	8 487	9 842	(100.0%)	305.9%	82.0%	95.1%	
Sub-Total Vote	7 665	2 680	-	10 345	10 345	1 693	2 124	761	1 713	6 033	1 187	-	4 818	8 487	9 842	(100.0%)	305.9%	82.0%	95.1%	
Sub-Total	7 665	2 680	-	10 345	10 345	1 693	2 124	761	1 713	6 033	1 187	-	4 818	8 487	9 842	(100.0%)	305.9%	82.0%	95.1%	
Total	12 815	2 680	-	15 495	15 495	1 693	2 306	881	1 972	7 867	1 619	2 815	5 696	13 437	11 593	(64.2%)	251.9%	86.7%	74.8%	
Sub-Total																				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
R thousands:																				
Summary by Provincial Departments	2 181	-	-	2 181	-	-	150	-	203	-	2 594	-	38	-	2 985	-	-98.54%	136.86%	0.00%	
Education																	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 809			1 809					203				2 105		38		2 346	-981.49%	1296.49%	0.00%
Agriculture																	0.00%	0.00%	0.00%	
Sport, Arts and Culture	300			300			150						239		250		389	-1000.00%	1266.67%	0.00%
Housing and Local Government	72			72													250	-1000.00%	3472.22%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	2 181	-	-	2 181	-	-	150	-	203	-	2 594	-	38	-	2 985	-	-98.54%	136.86%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Mossel Bay(WC043)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant	750			750	750	750	120	120	334	334	120	120	176	118	750	692	46.7%	(1.8%)	100.0%	92.3%		
Local Government Financial Management Grant																						
Neighbourhood Development Partnership (Schedule 6)																						
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	750	-	-	750	750	750	120	120	334	334	120	120	176	118	750	692	46.7%	(1.8%)	100.0%	92.3%		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400			400	400	400	8	8	46	45			24		238	54	315	-	909.6%	13.5%	78.8%	
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	400	-	-	400	400	400	8	8	46	45	-	-	24	-	238	54	315	-	909.6%	13.5%	78.8%	
2																						
Transport (Vote 23)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																						
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	3 240			3 240	3 240	3 240	-	-	458	-	860	546	960	2 686	596	3 232	2 875	391.9%	(38.0%)	99.8%	88.7%	
National Electrification Programmes (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	15 000			15 000	15 000	15 000	-	-	-	-	1 088	8 527	8 315	5 660	(2 437)	14 187	6 965	(33.6%)	(129.3%)	94.6%	46.4%	
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	18 240	-	-	18 240	18 240	18 240	-	-	458	-	1 088	9 073	9 275	8 346	(1 842)	17 419	9 839	(8.0%)	(119.9%)	95.5%	53.9%	
2																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Manhattan Drought Relief Grant	16 500			16 500	16 500	16 500	-	-	-	-	-	-	-	3 205	-	2 503	-	5 708	-	(21.9%)	-	
Sub-Total Vote	16 500	-	-	16 500	16 500	16 500	-	-	-	-	-	-	-	3 205	-	2 503	-	5 708	-	(21.9%)	#DIV/0!	
2																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																						
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	10 215			10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158	-	2 283	4 026	11 564	(100.0%)	(27.7%)	39.4%	113.2%		
Sub-Total Vote	10 215	-	-	10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158	-	2 283	4 026	11 564	(100.0%)	(27.7%)	39.4%	113.2%		
2																						
Sub-Total	10 215	-	-	10 215	10 215	10 215	59	2 845	1 001	3 279	2 966	3 158	-	2 283	4 026	11 564	(100.0%)	(27.7%)	39.4%	113.2%		
Total	46 605			46 605	46 605	46 605	-	187	3 431	1 381	5 606	12 159	15 781	8 522	3 300	22 249	28 119	(29.9%)	(79.1%)	48.3%	61.0%	
Sub-Total	798	-	-	798	-	-	336	-	837	-	513	-	7	-	1 693	-	-98.64%	212.16%	0.00%	0.00%		
Summary by Provincial Departments	798	-	-	798	-	-	336	-	837	-	513	-	7	-	1 693	-	-98.64%	212.16%	0.00%	0.00%		
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	30			30																		
Agriculture																						
Sport, Arts and Culture	672			672																		
Housing and Local Government	96			96																		
Office of the Premier				-																		
Other Departments				-																		
Total of Provincial transfers to Municipalities (Part B) ⁵	798	-	-	798	-	-	336	-	837	-	513	-	7	-	1 693	-	-98.64%	212.16%	0.00%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: George(WC044)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	338	338	677	988	398	280		685	1 413	2 291	(100.0%)	145.0%	188.4%	305.5%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	338	338	677	988	398	280	-	685	1 413	2 291	(100.0%)	145.0%	188.4%	305.5%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	400			400	400	400															
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	500	147														
Sub-Total Vote	500	-	-	500	500	500	147	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																					
Integrated National Classification Programme (Municipal) Grant	3 172		45	3 172	3 172	3 172	704		704		352		1 412		3 172		301.1%		100.0%		
National Facilitation Programme (Allocation in-kind) Grant				45		44															
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					1 400		1 153		2 553		(17.6%)		63.8%		
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	7 172	45	-	7 217	7 216	7 216	704	-	704	-	1 752	-	2 565	-	5 725	-	46.4%	-	79.8%	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant	7 000			7 000	7 000	7 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant	15 000			15 000	15 000	15 000															
Sub-Total Vote	22 000	-	-	22 000	22 000	22 000	22 000	-	-	-	-	-	-	-	-	-	-	#DIV/0!	#DIV/0!		
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																					
Provincial and Local Government (Vote 5)	30 822		45	-	30 867	30 866	30 513	1 042	338	1 381	988	2 150	280	2 565	685	7 138	2 291	19.3%	145.0%	30.6%	9.8%
Municipal Infrastructure Grant	20 107				20 107	20 107	20 107	20 107	14 514												
Sub-Total Vote	20 107	-	-	-	20 107	20 107	20 107	20 107	14 514	-	-	-	-	-	-	-	-	-	-		
2																					
Sub-Total	20 107	-	-	-	20 107	20 107	20 107	20 107	14 514	-	-	-	-	-	-	-	-	-	-		
Total	50 929		45	-	50 974	50 973	50 620	15 556	338	1 381	988	2 150	280	2 565	685	21 652	2 291	19.3%	145.0%	49.9%	5.3%
R thousands:																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments	1 779	-	-	1 779	-	-	279	-	2 199	-	7 708	-	122	-	10 308	-	-98.42%		579.43%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	1 150			1 150			1		2 198	1	7 002	1	61	4	9 261	-9912.88%	0.00%	80230.43%	0.00%		
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	557			557		278						505		200	60	783	-10000.00%	0.00%	14057.45%	0.00%	
Housing and Local Government	72			72													-10000.00%	0.00%	27777.78%	0.00%	
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	1 779	-	-	1 779	-	-	279	-	2 199	-	7 708	-	122	-	10 308	-	-98.42%		579.43%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	750	2 500		750	750	750	55	55	34	34	29	490	172	202	290	780	493.1%	(58.8%)	38.7%	104.0%		
Neighbourhood Development Partnership (Schedule 6)	2 500	300		5 000	5 000	4 675						559	3 254	2 521	3 254	3 080	351.4%	65.1%	61.6%			
Neighbourhood Development Partnership (Schedule 7)	600			900																		
Sub-Total Vote	3 850	2 800		6 650	6 650	6 070	55	55	34	34	29	1049	3 426	2 723	3 544	3 860	11713.8%	159.7%	61.6%	67.1%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	500			500	500	500	7	8	162			18	331	83	500	271			363.3%	100.0%	54.1%	
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	500			-	-	500	500	7	8	162	-	18	331	83	500	271			363.3%	100.0%	54.1%	
Transport (Vote 23)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-		-	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	1 331																
Sub-Total Vote	500			-	-	500	500	1 331														
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	2 600	74		2 600	2 600	2 600	63					6	2 535	329	2 535	398		5386.5%	97.5%	15.3%		
National Electrification Programmes (Allocation in-kind) Grant				74																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	2 600	74		-	-	2 674	2 674	2 674	-	63	-	-	6	2 535	329	2 535	398		5386.5%	97.5%	15.3%	
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 865		3 865	3 865	3 865	939	942	729	1 086	754	1 507			220	2 422	3 755	(100.0%)	(85.4%)	62.7%	97.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Municipal Drought Relief Grant																						
Sub-Total Vote	3 865		-	-	3 865	3 865	3 865	939	942	729	1 086	754	1 507		220	2 422	3 755	(100.0%)	(85.4%)	62.7%	97.1%	
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote																						
Sub-Total	11 315	2 874		14 189	14 189	14 440	1 001	1 068	925	1 281	783	2 580	6 292	3 355	9 001	8 283	703.6%	30.1%	70.8%	65.1%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	10 419			10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097		4 328	6 878	10 827	(100.0%)	294.6%	66.0%	103.9%		
Sub-Total Vote	10 419			-	-	10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097		4 328	6 878	10 827	(100.0%)	294.6%	66.0%	
Sub-Total	10 419		-	-	10 419	10 419	10 419	2 938	2 496	2 201	2 906	1 739	1 097		4 328	6 878	10 827	(100.0%)	294.6%	66.0%		
Total	21 734	2 874		-	-	24 608	24 608	24 859	3 939	3 564	3 126	4 187	2 522	3 676	6 292	7 683	15 879	19 110	149.5%	109.0%	68.6%	
R thousands:																						
Transfers by Provincial Departments to Municipalities(Agency services)																						
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands:																						
Summary by Provincial Departments	3 999	1	-	4 000	-	-	322	-	2 727	-	423	-	1	-	3 473	-	-99.76%	86.83%	0.00%			
Education																		0.00%	0.00%	0.00%		
Health																		0.00%	0.00%	0.00%		
Social Development																		0.00%	0.00%	0.00%		
Public Works, Roads and Transport	3 410	1		3 410	1							2 727	105				2 832	1000.00%	0.00%	8304.99%	0.00%	
Agriculture												2					3	-1000.00%	0.00%	3000.00%	0.00%	
Sport, Arts and Culture	517			517			322						266	50			588	-1000.00%	0.00%	1137.31%	0.00%	
Housing and Local Government	72			72									50				50	-1000.00%	0.00%	6944.44%	0.00%	
Office of the Premier																		0.00%	0.00%	0.00%		
Other Departments																		0.00%	0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	3 999	1	-	4 000	-	-	322	-	2 727	-	423	-	1	-	3 473	-	-99.76%	86.83%	0.00%			

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Bitou(WC047)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	2 750				2 750	2 750	536	536	138	138	698	664	385	219	1 757	1 556	(44.8%)	(67.1%)	63.9%	56.6%		
Neighbourhood Development Partnership (Schedule 6)	5 000				5 000	5 000													29.0%	3.2%		
Neighbourhood Development Partnership (Schedule 7)	800	(100)			700																	
Sub-Total Vote	8 550	(100)	-	8 450	8 450	8 542	536	536	138	138	698	664	1 836	377	3 208	1 715	163.0%	(43.2%)	41.4%	22.1%		
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	400				400	400	400		71	3	3		1	397		400	75		(100.0%)	100.0%		
Disaster Risk Funds																						
Internally Displaced People Management Grant																						
Sub-Total Vote	400	-	-	400	400	400	-	71	3	3	-	1	397	-	400	75	-	(100.0%)	100.0%	18.8%		
Transport (Vote 33)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																						
Integrated National Electrification Programmes (Municipal) Grant	1 688				1 688	1 688			28	180	56	653	104		854	833	1 042	(100.0%)	722.5%	49.3%	61.8%	
National Electrification Programmes (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant	4 000				4 000	4 000										1 400	1 627		3 027	16.2%	75.7%	
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	5 688	-	-	5 688	5 688	5 688	-	28	180	56	2 053	104	1 627	854	3 860	1 042	(20.8%)	722.5%	67.9%	18.3%		
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Marine Drought Relief Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	14 638	(100)	-	14 538	14 538	14 630	536	635	321	197	2 751	769	3 860	1 231	7 468	2 832	40.3%	60.1%	54.0%	20.5%		
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	8 751				8 751	8 751	8 751		133		1 188		144		488		1 952		239.6%		22.3%	
Sub-Total Vote	8 751	-	-	8 751	8 751	8 751	-	133	-	1 188	-	144	-	488	-	1 952	-	239.6%	-	22.3%		
Sub-Total	8 751	-	-	8 751	8 751	8 751	-	133	-	1 188	-	144	-	488	-	1 952	-	239.6%	-	22.3%		
Total	23 389	(100)	-	23 289	23 289	23 381	536	768	321	1385	2 751	912	3 860	1 719	7 468	4 784	40.3%	88.4%	33.1%	21.2%		
R thousands:																						
Transfers by Provincial Departments to Municipalities/ Agency services)																						
R thousands:																						
Summary by Provincial Departments	278	-	-	278	-	-	101	-	321	-	83	-	-	-	505	-	-100.0%	181.65%	0.00%			
Education																			0.00%	0.00%	0.00%	
Health																			0.00%	0.00%	0.00%	
Social Development																			0.00%	0.00%	0.00%	
Public Works, Roads and Transport	32				32				101						321				0.00%	0.00%	0.00%	
Agriculture																			0.00%	0.00%	0.00%	
Sport, Arts and Culture	174				174											83			184	-100.00%	0.00%	
Housing and Local Government	72				72														0.00%	0.00%	0.00%	
Office of the Premier					-														0.00%	0.00%	0.00%	
Other Departments					-														0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)	278	-	-	278	-	-	101	-	321	-	83	-	-	-	505	-	-100.0%	181.65%	0.00%			

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Knysna(WC048)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																							
National Treasury (Vote 8)																							
Local Government Restructuring Grant																							
Local Government Financial Management Grant	1 000				1 000	1 000	185	186	99	99	649	650					933	935	(100.0%)	(100.0%)	93.3%	93.5%	
Neighbourhood Development Partnership (Schedule 6)	5 000	(1 000)			4 000	4 000																	
Neighbourhood Development Partnership (Schedule 7)	1 500	(1 100)			400																		
Sub-Total Vote	7 500	(2 100)			5 400	5 400	1 372	185	186	99	99	649	650					933	935	(100.0%)	(100.0%)	18.7%	18.7%
Provincial and Local Government (Vote 5)																							
Municipal Systems Improvement Grant	500					500	500	271			255	365			49		115	526	528		135.1%	105.2%	
Disaster Risk Funds																							
Internally Displaced People Management Grant																							
Sub-Total Vote	500					500	500	271			255	365			49		115	526	528		135.1%	105.2%	105.7%
Transport (Vote 33)																							
Public Transport Infrastructure and Systems Grant																							
Sub-Total Vote																							
Public Works																							
Expanded Public Works Programme Incentive Grant (Municipality)																							
Sub-Total Vote																							
Minerals and Energy (Vote 30)																							
Integrated National Electrification Programmes (Municipal) Grant	1 108				1 108	1 108		97			603	808	24	300	384	1 108	1 108	(62.9%)	1500.1%	100.0%	100.0%		
National Electrification Programmes (Allocation in-kind) Grant																							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Electricity Demand Side Management (Municipal) Grant																							
Electricity Demand Side Management (Eskom) Grant																							
Sub-Total Vote	1 108				1 108	1 108		97			603	808	24	300	384	1 108	1 108	(62.9%)	1500.1%	100.0%	100.0%		
Water Affairs and Forestry (Vote 34)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Implementation of Water Services Projects																							
Regional Bulk Infrastructure Grant																							
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																							
Municipal Drought Relief Grant	22 200				22 200	22 200											6 348	18 937	25 285		198.3%		113.9%
Sub-Total Vote	22 200				22 200	22 200											6 348	18 937	25 285		198.3%		#DIV/0!
Sport and Recreation South Africa (Vote 19)																							
2010 World Cup Host City Operating Grant																							
2010 FIFA World Cup Stadiums Development Grant																							
Sub-Total Vote																							
31 308	(2 100)				29 208	29 208	25 180	456	283	354	1 067	1 457	7 070	300	19 436	2 567	27 856	(79.4%)	174.9%	8.9%	96.7%		
Sub-Total	31 308				29 208	29 208	25 180	456	283	354	1 067	1 457	7 070	300	19 436	2 567	27 856	(79.4%)	174.9%	8.9%	96.7%		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	% Changes for the 4th Q		
R thousands																							
Summary by Provincial Departments	502				502			417		662		230				1 309		-100.0%		260.76%		0.00%	
Education																		0.00%	0.00%	0.00%	0.00%		
Health																		0.00%	0.00%	0.00%	0.00%		
Social Development																		0.00%	0.00%	0.00%	0.00%		
Public Works, Roads and Transport	70				70			237			662							899		0.00%	128420.57%	0.00%	
Agriculture																				0.00%	0.00%		
Sport, Arts and Culture	360				360			180										360		-1000.00%	1000.00%	0.00%	
Housing and Local Government	72				72													50		-10000.00%	0.00%	6944.44%	
Office of the Premier																				0.00%	0.00%		
Other Departments																				0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B)	502				502			417		662		230				1 309		-100.0%		260.76%		0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Eden(DC4)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands:																				
National Treasury (Vote 8)																				
Local Government Restructuring Grant																				
Local Government Financial Management Grant	750			750	750	750	330	430	44	44	3	3	143	142	520	619	4666.7%	4910.2%	69.3%	82.5%
Neighbourhood Development Partnership (Schedule 6)																				
Neighbourhood Development Partnership (Schedule 7)																				
Sub-Total Vote	750	-	-	750	750	750	330	430	44	44	3	3	143	142	520	619	4666.7%	4910.2%	69.3%	82.5%
2																				
Provincial and Local Government (Vote 5)																				
Municipal Systems Improvement Grant	500			500	500	500														
Disaster Risk Funds																				
Internally Displaced People Management Grant																				
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	54	-	500	355	500	409	-	-	100.0%	81.8%
2																				
Transport (Vote 23)																				
Public Transport Infrastructure and Systems Grant																				
Rural Transport Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Public Works																				
Expanded Public Works Programme Incentive Grant (Municipality)	500			500	500	500														
Sub-Total Vote	500	-	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Minerals and Energy (Vote 30)																				
Integrated National Classification Programme (Municipal) Grant																				
National Facilitation Programme (Allocation in-kind) Grant																				
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																				
Electricity Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000														
Electricity Demand Side Management (Eskom) Grant																				
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	-	1 400	-	2 226	-	3 626	-	59.0%	-	90.7%	-
2																				
Water Affairs and Forestry (Vote 34)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant																				
Implementation of Water Services Projects	3 300			3 300	3 300	3 300														
Regional Bulk Infrastructure Grant																				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																				
Marine Drought Relief Grant																				
Sub-Total Vote	3 300	-	-	3 300	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Sport and Recreation South Africa (Vote 19)																				
2010 World Cup Host City Operating Grant																				
2010 FIFA World Cup Stadiums Development Grant																				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																				
Provincial and Local Government (Vote 5)																				
Municipal Infrastructure Grant	6 018			6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	11 171	6 017	18 948	(100.0%)	130.8%	100.0%	314.9%	
Sub-Total Vote	6 018	-	-	6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	11 171	6 017	18 948	(100.0%)	130.8%	100.0%	314.9%	
Sub-Total	6 018	-	-	6 018	6 018	6 018	447	392	2 372	2 544	3 198	4 841	11 171	6 017	18 948	(100.0%)	130.8%	100.0%	314.9%	
Total	15 068	-	-	15 068	15 068	14 568	777	822	2 416	2 641	4 601	4 844	2 869	11 669	10 663	19 976	(37.4%)	149.9%	94.6%	177.2%
2																				
R thousands:																				
Transfers by Provincial Departments to Municipalities/ Agency services																				
Year to date																				
First Quarter																				
Second Quarter																				
Third Quarter																				
Fourth Quarter																				
YTD Expenditure																				
% Changes from 3rd to 4th Q																				
% Changes for the 4th Q																				
Education	3 015	4	-	3 019	-	-	670	-	739	-	3 428	-	37	-	4 874	-	-98.92%	161.44%	0.00%	0.00%
Health	645	4	-	649	-	-	624	-	189	-	1 460	-	37	-	2 310	-	0.00%	0.00%	0.00%	0.00%
Social Development	1 500	-	-	1 500	-	-	-	-	500	-	2 372	-	924	-	500	-	0.00%	0.00%	0.00%	0.00%
Public Works, Roads and Transport									46								-100.00%	0.00%	0.00%	0.00%
Agriculture									-								0.00%	0.00%	0.00%	0.00%
Sport, Arts and Culture	590	-	-	590	-	-	46	-	-	-	1 050	-	-	-	90	-	-100.00%	0.00%	0.00%	0.00%
Housing and Local Government	280	-	-	280	-	-	-	-	-	-	-	-	-	-	1 050	-	-100.00%	0.00%	0.00%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%
Other Departments																	0.00%	0.00%	0.00%	0.00%
Total of Provincial transfers to Municipalities (Part B) ⁵	3 015	4	-	3 019	-	-	670	-	739	-	3 428	-	37	-	4 874	-	-98.92%	161.44%	0.00%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Laingsburg(WC051)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	205	205	202	203	129	137	214	255	750	799	65.9%	86.7%	100.0%	106.6%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	205	205	202	203	129	137	214	255	750	799	65.9%	86.7%	100.0%	106.6%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735	337		267		131					735	-	(100.0%)	-	100.0%	
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	337		267		131					735		(100.0%)		100.0%	
2																					
Transport (Vote 23)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Basic Services Programmes (Municipal) Grant																					
National Basic Services Programmes (Allocation in-kind) Grant	57			57	57	57															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Manhattan Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	4 971			4 971	4 971	4 971	2 716		2 255							4 971	-	-	-	100.0%	
Sub-Total Vote	4 971	-	-	4 971	4 971	4 971	2 716		2 255							4 971					
2																					
Sub-Total	4 971	-	-	4 971	4 971	4 971	2 716		2 255							4 971					
Total	6 456	57	-	6 513	6 513	6 513	3 258	205	2 724	203	260	137	214	255	6 456	799	(17.7%)	86.7%	100.0%	12.4%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands:																					
Summary by Provincial Departments	179	-	-	179	-	-	26	-	107	-	92	-	-	-	225	-	-100.0%	-	125.70%	0.00%	
Education																	0.00%	0.00%	0.00%	0.00%	
Health																	0.00%	0.00%	0.00%	0.00%	
Social Development																	0.00%	0.00%	0.00%	0.00%	
Public Works, Roads and Transport	10			10			2		107		10					119	-	-100.00%	0.00%	119.00%	0.00%
Agriculture																	0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	49			49			24									63	-	-100.00%	0.00%	128.57	14%
Housing and Local Government	120			120												43	-	-100.00%	0.00%	358.33%	0.00%
Office of the Premier																	0.00%	0.00%	0.00%	0.00%	
Other Departments																	0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	179	-	-	179	-	-	26	-	107	-	92	-	-	-	-	225	-	-100.0%	-	125.70%	0.00%

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Prince Albert(WC052)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	72	72	75	75				576	1 341	723	1 488	-	96.4%		
Local Government Financial Management Grant																			198.5%		
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	72	72	75	75	-	-	-	576	1 341	723	1 488	-	96.4%		
Provincial and Local Government (Vote 5)																			198.5%		
Municipal Systems Improvement Grant	735			735	735	735	24												3.3%		
Disaster Risk Funds																			-		
Internally Displaced People Management Grant																			-		
Sub-Total Vote	735	-	-	735	735	735	24	-	-	-	-	-	-	-	24	-	-	-	3.3%		
Transport (Vote 33)																			-		
Public Transport Infrastructure and Systems Grant																			-		
Rural Transport Grant																			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works																			-		
Expanded Public Works Programme Incentive Grant (Municipality)																			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Minerals and Energy (Vote 30)																			-		
Integrated National Electrification Programme (Municipal) Grant																			2		
National Electrification Programme (Allocation in-kind) Grant																			2		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			2		
Electricity Demand Side Management (Municipal) Grant																			-		
Electricity Demand Side Management (Eskom) Grant																			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs and Forestry (Vote 34)																			2		
Backlogs in Water and Sanitation at Clinics and Schools Grant																			2		
Implementation of Water Services Projects																			2		
Regional Bulk Infrastructure Grant																			2		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																			-		
Municipal Drought Relief Grant																			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																			-		
2010 World Cup Host City Operating Grant																			-		
2010 FIFA World Cup Stadiums Development Grant																			-		
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	1 485	-	-	1 485	1 485	1 485	96	72	75	75	-	-	-	576	1 341	747	1 488	-	50.3%	100.2%	
Provincial and Local Government (Vote 5)																			-		
Municipal Infrastructure Grant	5 184			5 184	5 184	5 184	1 026		434		2 622				4 082	-	(100.0%)	-	78.7%	-	
Sub-Total Vote	5 184	-	-	5 184	5 184	5 184	1 026	-	434	-	2 622	-	-	-	4 082	-	(100.0%)	-	78.7%	-	
Sub-Total	5 184	-	-	5 184	5 184	5 184	1 026	-	434	-	2 622	-	-	-	4 082	-	(100.0%)	-	78.7%	-	
Total	6 699	-	-	6 699	6 699	6 699	1 122	72	509	75	2 622	-	-	-	576	1 341	4 829	1 488	(78.0%)	72.4%	22.3%
R thousands:																					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure Provincial Department	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands																					
Summary by Provincial Departments	384	-	-	384	-	-	125	-	-	-	137	-	-	-	262	-	-100.0%	68.23%	0.00%		
Education																			0.00%		
Health																			0.00%		
Social Development																			0.00%		
Public Works, Roads and Transport	59				59						57				-10000.00%	0.00%	9651.02%	0.00%			
Agriculture																			0.00%		
Sport, Arts and Culture	205			205		125					80				205		-10000.00%	0.00%	10000.00%	0.00%	
Housing and Local Government	120			120													0.00%	0.00%	0.00%	0.00%	
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B)	384	-	-	384	-	-	125	-	-	-	137	-	-	-	262	-	-100.0%	68.23%	0.00%		

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Beaufort West(WC053)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands:																						
National Treasury (Vote 8)																						
Local Government Restructuring Grant																						
Local Government Financial Management Grant	1 000				1 000	1 000	69	70	154	154	100	74	343	508	666	807	243.0%	588.1%	66.6%	80.7%		
Neighbourhood Development Partnership (Schedule 6)	1 500	(1 500)			250	250																
Neighbourhood Development Partnership (Schedule 7)	700	(450)																				
Sub-Total Vote	3 200	(1 950)			1 250	1 033	69	70	154	154	100	74	343	508	666	807	243.0%	588.1%	66.6%	80.7%		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Systems Improvement Grant	735				735	735	41	4	149				25			537	190	735		2039.7%	25.9%	100.0%
Disability Funds																						
Internally Disposed People Management Grant																						
Sub-Total Vote	735	-	-	-	735	735	41	4	149	168	-	25	-	537	190	735	-	2039.7%	25.9%	100.0%		
2																						
Transport (Vote 23)																						
Public Transport Infrastructure and Systems Grant																						
Rural Transport Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																						
Public Works																						
Expanded Public Works Programme Incentive Grant (Municipality)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																						
Minerals and Energy (Vote 30)																						
Integrated National Classification Programme (Municipal) Grant	32 836				32 836	32 836	16 924	6 415	5 885	9 435			3 421	10 027	4 965	32 836	24 236		45.1%	100.0%	73.8%	
National Facilitation Programme (Allocation in-kind) Grant																						
Backlogs in the Classification of Clinics and Schools (Allocation in-kind)																						
Electricity Demand Side Management (Municipal) Grant																						
Electricity Demand Side Management (Eskom) Grant																						
Sub-Total Vote	32 836	-	-	-	32 836	32 836	16 924	6 415	5 885	9 435	-	3 421	10 027	4 965	32 836	24 236	-	45.1%	100.0%	73.8%		
2																						
Water Affairs and Forestry (Vote 34)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Implementation of Water Services Projects																						
Regional Bulk Infrastructure Grant																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																						
Marine Drought Relief Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																						
Sport and Recreation South Africa (Vote 19)																						
2010 World Cup Host City Operating Grant																						
2010 FIFA World Cup Stadiums Development Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2																						
Provincial and Local Government (Vote 5)																						
Municipal Infrastructure Grant	6 351				6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	2 738	5 352	8 089	(100.0%)	10.6%	84.3%	127.4%		
Sub-Total Vote	6 351	-	-	-	6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	2 738	5 352	8 089	(100.0%)	10.6%	84.3%	127.4%		
2																						
Sub-Total	6 351	-	-	-	6 351	6 351	6 351	504	502	2 372	2 373	2 476	2 476	2 738	5 352	8 089	(100.0%)	10.6%	84.3%	127.4%		
Total	43 122	(1 950)	-	-	41 172	41 172	40 955	17 538	6 991	8 560	12 131	2 576	5 996	10 370	8 749	39 044	33 867	302.6%	45.9%	95.4%	82.8%	
2																						
Transfers by Provincial Departments to Municipalities/ Agency services)	Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands																						
Summary by Provincial Departments	639	-	-	639	-	-	254	-	695	-	328	-	10	-	1 287	-	-96.95%	201.41%	0.00%			
1																						
2																						
Education																						
Health																						
Social Development																						
Public Works, Roads and Transport	42				42				695				125			10			830			
Agriculture																						
Sport, Arts and Culture	357				357			254					103						-920.00%	0.00%	19719.05%	
Housing and Local Government	240				240								100						100.00%	0.00%	4166.67%	
Office of the Premier					-								0.00			0.00			0.00%	0.00%		
Other Departments													0.00			0.00			0.00%	0.00%		
Total of Provincial transfers to Municipalities (Part B) ⁵	639	-	-	639	-	-	254	-	695	-	328	-	10	-	1 287	-	-96.95%	201.41%	0.00%			
2																						

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Source: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are:

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th QUARTER ENDED 30 JUNE 2010

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Western Cape: Central Karoo(DC5)

	Division of revenue Act No.12 of 2009	Adjustment (Mid year)	Other Adjustments	Total Available 2009/10	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure National Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure National Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure National Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
R thousands:																					
National Treasury (Vote 8)																					
Local Government Restructuring Grant	750			750	750	750	18	18	9	10	77	578	144	144	248	750	87.0%	(75.0%)	33.1%	100.0%	
Local Government Financial Management Grant																					
Neighbourhood Development Partnership (Schedule 6)																					
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	750	-	-	750	750	750	18	18	9	10	77	578	144	144	248	750	87.0%	(75.0%)	33.1%	100.0%	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Systems Improvement Grant	735			735	735	735			34		71		351			278			(20.8%)		100.0%
Disaster Risk Funds																					
Internally Displaced People Management Grant																					
Sub-Total Vote	735	-	-	735	735	735	-	34	-	71	-	351	-	278	-	735	-	(20.8%)	-	100.0%	
2																					
Transport (Vote 33)																					
Public Transport Infrastructure and Systems Grant																					
Rural Transport Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Public Works																					
Expanded Public Works Programme Incentive Grant (Municipality)																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Minerals and Energy (Vote 30)																					
Integrated National Basic Services Programme (Municipal) Grant																					
National Facilitation Programme (Allocation in-kind) Grant																					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																					
Electricity Demand Side Management (Municipal) Grant																					
Electricity Demand Side Management (Eskom) Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Water Affairs and Forestry (Vote 34)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Implementation of Water Services Projects																					
Regional Bulk Infrastructure Grant																					
Water Services Operating and Transfer Subsidy Grant (Schedule 6)																					
Water Services Operating and Transfer Subsidy Grant (Schedule 7)																					
Municipal Drought Relief Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Sport and Recreation South Africa (Vote 19)																					
2010 World Cup Host City Operating Grant																					
2010 FIFA World Cup Stadiums Development Grant																					
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2																					
Provincial and Local Government (Vote 5)																					
Municipal Infrastructure Grant	6 545			6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797			852	6 328	7 393	(100.0%)	(52.6%)	96.7%	113.0%
Sub-Total Vote	6 545	-	-	6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797	-	-	852	6 328	7 393	(100.0%)	(52.6%)	96.7%	113.0%
Sub-Total	6 545	-	-	6 545	6 545	6 545	3 899	3 899	846	846	1 583	1 797	-	-	852	6 328	7 393	(100.0%)	(52.6%)	96.7%	113.0%
Total	8 030	-	-	8 030	8 030	8 030	3 917	3 951	855	927	1 660	2 726	144	1 274	1 209	5 600	-	-56.00%	116.28%	0.00%	
2																					
Transfers by Provincial Departments to Municipalities/ Agency services																					
Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q							
Main Budget	Adjustments Budget	Other Adjustments	Total Available 2009/10	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2009	Actual expenditure by municipalities by 30 September 2009	Actual expenditure Provincial Department by 31 December 2009	Actual expenditure by municipalities by 31 December 2009	Actual expenditure Provincial Department by 31 March 2010	Actual expenditure by municipalities by 31 March 2010	Actual expenditure Provincial Department by 30 June 2010	Actual expenditure by municipalities by 30 June 2010	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
R thousands:																					
Summary by Provincial Departments	4 816	-	-	4 816	-	-	387	-	1 256	-	2 748	-	1 209	-	5 600	-	-56.00%	116.28%	0.00%	0.00%	
Education				-													0.00%	0.00%	0.00%	0.00%	
Health	323			323					316		107		106		709		1 238	-	5686.79%	0.00%	0.00%
Social Development	4 000			4 000					1 000		1 500		130		2 500		-1000.00%	6250.00%	0.00%	0.00%	
Public Works, Roads and Transport	10			10					149		279						-1000.00%	27900.00%	0.00%	0.00%	
Agriculture				-													0.00%	0.00%	0.00%	0.00%	
Sport, Arts and Culture	83			83			71						12				83	-1000.00%	10000.00%	0.00%	0.00%
Housing and Local Government	400			400									1 000		500		1 500	-5000.00%	37500.00%	0.00%	0.00%
Office of the Premier				-													0.00%	0.00%	0.00%	0.00%	
Other Departments				-													0.00%	0.00%	0.00%	0.00%	
Total of Provincial transfers to Municipalities (Part B) ⁵	4 816	-	-	4 816	-	-	387	-	1 256	-	2 748	-	1 209	-	5 600	-	-56.00%	116.28%	0.00%	0.00%	

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoKA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are estimates.

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